

Village of Brooklyn



Jackson County, Michigan

Robert Sieghart, President

J.B. DeJeu, President Pro-Tem

Roger Bertke, Trustee

Craig Douglas, Trustee

John Neely, Trustee

Charles Sirola, Trustee

Linda Weatherwax, Trustee

2011-2012 Annual Budget

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
101-000-402.000	REAL PROP TAX - CURRENT	248,680.02	248,680.02	201,259.88	222,241.73	222,241.73
101-000-406.000	IN LIEU OF TAX			8,765.60		
101-000-410.000	PERSONAL TAX - CURRENT			20,808.77	24,090.72	24,090.72
101-000-411.000	REAL PROP TAX - DELINQUENT			21,931.60		
101-000-420.000	PERSONAL TAX - DELINQUENT			3.18		
101-000-445.000	INTEREST / PENALTIES - TAX	2,500.00	2,500.00	2,004.05	1,000.00	1,000.00
101-000-451.000	CABLE FRANCHISE FEES	8,550.00	8,550.00	9,842.78	9,634.51	9,634.51
101-000-452.000	LIQUOR LICENSE	1,350.00	1,350.00	1,293.60	1,350.00	1,350.00
101-000-500.000	METRO ACT PAYMENT	5,350.00	5,350.00	3,950.35		3,000.00
101-000-574.000	STATE SHARED REVENUE	89,000.00	89,000.00	94,022.00	76,429.00	76,429.00
101-000-607.000	ZONING FEES	1,500.00	1,500.00	1,910.00	1,500.00	1,500.00
101-000-610.000	LICENSE FEES	100.00	100.00	200.00	200.00	200.00
101-000-642.000	RECYCLING INCOME	250.00	250.00	78.00	100.00	100.00
101-000-655.000	FINES / FORFEITURES	300.00	300.00	1,654.53	1,000.00	1,000.00
101-000-664.000	INTEREST/DIVIDENDS	2,700.00	2,700.00	2,101.14	2,500.00	2,500.00
101-000-667.000	TOWER LEASE - SPRINT	13,400.00	13,400.00	14,304.49	13,400.00	13,400.00
101-000-668.000	TOWER LEASE : CENTENNIAL	12,200.00	12,200.00	11,997.74	12,200.00	12,200.00
101-000-669.000	RENT - 221 N. MAIN			1,375.00	1,500.00	1,500.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS			1.00		
101-000-675.000	SIDEWALK PROJECT			982.80		
101-000-676.000	PARK CONTRIBUTIONS	250.00	250.00	1,925.00	250.00	250.00
101-000-688.000	REFUNDS / REBATES	500.00	500.00			
101-000-693.000	SALE OF EQUIP			2,051.16		
101-000-694.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	9,800.27		
UNCLASSIFIED		388,630.02	388,630.02	412,262.94	367,395.96	370,395.96
Totals for dept 000-		388,630.02	388,630.02	412,262.94	367,395.96	370,395.96
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER						
UNCLASSIFIED						
101-565-626.000	CHARGES FOR SERVICES			42,597.53	157,411.20	157,411.20
101-565-694.000	MISCELLANEOUS INCOME					
UNCLASSIFIED				42,597.53	157,411.20	157,411.20
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				42,597.53	157,411.20	157,411.20
TOTAL ESTIMATED REVENUES		388,630.02	388,630.02	454,860.47	524,807.16	527,807.16
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
101-000-963.000	TAX REFUNDS				500.00	500.00
UNCLASSIFIED					500.00	500.00
Totals for dept 000-					500.00	500.00
Dept 103-COUNCIL						
UNCLASSIFIED						
101-103-702.000	SALARIES & WAGES	9,720.00	9,720.00	7,216.99	5,940.00	5,940.00
101-103-714.000	VILLAGE MEDICARE TAX			124.50	86.13	86.13
101-103-715.000	VILLAGE SOC. SEC. TAX			533.63	368.28	368.28
101-103-730.000	OFFICE EQUIP	2,750.00	2,750.00	1,328.67	2,000.00	2,000.00
101-103-735.000	PRINTING & PUBLISHING	5,000.00	5,000.00	3,218.01	3,500.00	3,500.00
101-103-740.000	MATERIALS & SUPPLIES	3,700.00	3,700.00	1,828.01	2,500.00	2,500.00
101-103-802.000	CONTRACT SERVICES	1,000.00	1,000.00			
101-103-850.000	TELEPHONE	4,907.00	4,907.00	7,201.22		
101-103-955.000	MISCELLANEOUS	1,500.00	1,500.00	4,959.18	500.00	500.00
101-103-957.000	CONFERENCES					
UNCLASSIFIED		28,577.00	28,577.00	26,410.21	14,894.41	14,894.41
Totals for dept 103-COUNCIL		28,577.00	28,577.00	26,410.21	14,894.41	14,894.41

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 215-CLERK						
UNCLASSIFIED						
101-215-702.000	SALARIES & WAGES	18,453.00	18,453.00	12,518.97	4,034.00	4,034.00
101-215-714.000	VILLAGE MEDICARE TAX			167.62	58.49	58.49
101-215-715.000	VILLAGE SOC. SEC. TAX			716.66	250.11	250.11
101-215-716.000	HOSPITALIZATION & DENTAL					
101-215-718.000	MERS PENSION					
101-215-740.000	MATERIALS & SUPPLIES	750.00	750.00		200.00	200.00
UNCLASSIFIED		19,203.00	19,203.00	13,403.25	4,542.60	4,542.60
Totals for dept 215-CLERK		19,203.00	19,203.00	13,403.25	4,542.60	4,542.60
Dept 220-MANAGER						
UNCLASSIFIED						
101-220-702.000	SALARIES & WAGES	50,650.00	50,650.00	41,047.50	48,960.00	48,960.00
101-220-714.000	VILLAGE MEDICARE TAX			553.04	709.92	709.92
101-220-715.000	VILLAGE SOC. SEC. TAX			2,365.05	3,035.52	3,035.52
101-220-716.000	HOSPITALIZATION & DENTAL					
101-220-718.000	MERS PENSION					
101-220-730.000	OFFICE EQUIPMENT	1,500.00	1,500.00	936.45	1,500.00	1,500.00
101-220-740.000	MATERIALS & SUPPLIES	1,200.00	1,200.00	1,112.73	1,500.00	1,500.00
101-220-801.000	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,550.00	3,000.00	3,000.00
101-220-802.000	CONTRACT SERVICES	1,125.00	1,125.00	718.75	1,000.00	1,000.00
101-220-804.000	MEMBERSHIPS	2,903.00	2,903.00	3,760.48	3,500.00	3,500.00
101-220-810.000	ATTORNEY	4,000.00	4,000.00	2,099.50	6,600.00	6,600.00
101-220-881.000	COMMUNITY PROMOTION	3,000.00	3,000.00	2,795.48	2,000.00	2,000.00
101-220-882.000	COMMUNITY DEVELOPMENT	1,500.00	1,500.00	396.85	3,500.00	3,500.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	3,080.00	3,080.00	17,378.79	6,500.00	6,500.00
101-220-955.000	MISCELLANEOUS	500.00	500.00	598.30	2,000.00	2,000.00
101-220-957.000	CONFERENCES	2,900.00	2,900.00	2,760.60	3,500.00	3,500.00
101-220-958.000	MANAGER EXPENSES	780.00	780.00	688.64	1,000.00	1,000.00
UNCLASSIFIED		75,138.00	75,138.00	79,762.16	88,305.44	88,305.44
Totals for dept 220-MANAGER		75,138.00	75,138.00	79,762.16	88,305.44	88,305.44
Dept 253-TREASURER						
UNCLASSIFIED						
101-253-702.000	SALARIES & WAGES	25,293.00	25,293.00	30,430.49	36,663.00	36,663.00
101-253-714.000	VILLAGE MEDICARE TAX			424.44	531.61	531.61
101-253-715.000	VILLAGE SOC. SEC. TAX			1,815.09	2,273.11	2,273.11
101-253-716.000	HOSPITALIZATION & DENTAL					
101-253-718.000	MERS PENSION					
101-253-722.000	HEALTH COSTS - REIMBURSED					
101-253-740.000	MATERIALS & SUPPLIES	1,850.00	1,850.00	753.05	750.00	750.00
101-253-963.000	TAX REFUNDS	2,000.00	2,000.00	60.82		
UNCLASSIFIED		29,143.00	29,143.00	33,483.89	40,217.72	40,217.72
Totals for dept 253-TREASURER		29,143.00	29,143.00	33,483.89	40,217.72	40,217.72

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 265-BUILDING AND GROUNDS						
UNCLASSIFIED						
101-265-702.000	SALARIES & WAGES	25,425.00	25,425.00	43,030.93	15,132.99	15,132.99
101-265-714.000	VILLAGE MEDICARE TAX			608.38	219.43	219.43
101-265-715.000	VILLAGE SOC. SEC. TAX			2,601.69	938.25	938.25
101-265-716.000	HOSPITALIZATION & DENTAL					
101-265-718.000	MERS PENSION					
101-265-740.000	MATERIALS & SUPPLIES	2,940.00	2,940.00	8,058.30	10,500.00	10,500.00
101-265-801.000	PROFESSIONAL SERVICES			505.00		
101-265-802.000	CONTRACT SERVICES	3,200.00	3,200.00	15,288.12	16,500.00	16,500.00
101-265-850.000	TELEPHONE				8,200.00	8,200.00
101-265-920.000	UTILITIES	19,500.00	19,500.00	18,270.92	19,700.00	19,700.00
101-265-921.000	UTILITIES - STREET LIGHT	27,750.00	27,750.00	31,339.18	33,900.00	33,900.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	1,750.00	1,750.00	2,861.81	1,000.00	1,000.00
101-265-941.000	HYDRANT RENTAL	6,000.00	6,000.00	6,000.00		
101-265-960.000	URBAN FORESTRY	2,000.00	2,000.00	2,650.00	2,000.00	2,000.00
101-265-962.000	VILLAGE CLEANUP	2,400.00	2,400.00		2,700.00	2,700.00
UNCLASSIFIED		90,965.00	90,965.00	131,214.33	110,790.67	110,790.67
Totals for dept 265-BUILDING AND GROUNDS		90,965.00	90,965.00	131,214.33	110,790.67	110,790.67
Dept 269-MOTOR POOL						
UNCLASSIFIED						
101-269-961.000	SALE OF EQUIP - COMMISSION FEE			156.96		
UNCLASSIFIED				156.96		
Totals for dept 269-MOTOR POOL				156.96		
Dept 345-PUBLIC SAFETY						
UNCLASSIFIED						
101-345-714.000	VILLAGE MEDICARE TAX			143.42	139.72	139.72
101-345-715.000	VILLAGE SOC. SEC. TAX			612.74	597.43	597.43
101-345-803.000	COLUMBIA FIRE			9,166.63		10,000.00
101-345-806.000	COLUMBIA POLICE			9,166.63	1,200.00	10,000.00
101-345-807.000	CROSSING GUARD	11,500.00	11,500.00	10,321.69	9,636.00	9,636.00
UNCLASSIFIED		11,500.00	11,500.00	29,411.11	11,573.15	30,373.15
Totals for dept 345-PUBLIC SAFETY		11,500.00	11,500.00	29,411.11	11,573.15	30,373.15
Dept 371-CODE ENFORCEMENT						
UNCLASSIFIED						
101-371-702.000	SALARIES & WAGES	13,168.00	13,168.00	12,840.45	6,000.00	13,166.40
101-371-714.000	VILLAGE MEDICARE TAX			173.37	87.00	190.91
101-371-715.000	VILLAGE SOC. SEC. TAX			741.03	372.00	816.32
101-371-955.000	MISCELLANEOUS	400.00	400.00	292.35	400.00	400.00
UNCLASSIFIED		13,568.00	13,568.00	14,047.20	6,859.00	14,573.63
Totals for dept 371-CODE ENFORCEMENT		13,568.00	13,568.00	14,047.20	6,859.00	14,573.63
Dept 441-DEPARTMENT OF PUBLIC WORKS						
UNCLASSIFIED						
101-441-444.000	SIDEWALK			6,171.72	10,500.00	10,500.00
101-441-702.000	SALARIES & WAGES					
101-441-714.000	VILLAGE MEDICARE TAX					
101-441-715.000	VILLAGE SOC. SEC. TAX					
101-441-730.000	OFFICE SUPPLIES	450.00	450.00	340.74	400.00	400.00
101-441-740.000	MATERIALS & SUPPLIES	575.00	575.00	861.92	750.00	750.00
101-441-804.000	MEMBERSHIPS			195.60	200.00	200.00
101-441-940.000	RENTALS	10,000.00	10,000.00	9,626.11	10,000.00	10,000.00
101-441-959.000	CLOTHING	900.00	900.00	598.15	1,000.00	1,000.00
UNCLASSIFIED		11,925.00	11,925.00	17,794.24	22,850.00	22,850.00
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		11,925.00	11,925.00	17,794.24	22,850.00	22,850.00

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET		
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER								
UNCLASSIFIED								
101-565-702.000	SALARIES & WAGES			10,238.20				
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE			16,688.24	58,706.75	58,706.75		
101-565-702.464	NON-ROUTINE MAINT - COLUMBIA			6,165.21	14,676.69	14,676.69		
101-565-702.465	NON-ROUTINE MAINT - LIBERTY			233.24	1,064.06	1,064.06		
101-565-702.466	NON-ROUTINE MAINT - HANOVER			91.56	4,549.77	4,549.77		
101-565-714.000	VILLAGE MEDICARE TAX			484.59				
101-565-715.000	VILLAGE SOC. SEC. TAX			2,071.81				
101-565-716.000	HOSPITALIZATION & DENTAL							
101-565-718.000	MERS PENSION							
101-565-740.000	MATERIALS & SUPPLIES			863.95	2,000.00	2,000.00		
101-565-801.000	PROFESSIONAL SERVICES			405.00				
101-565-802.000	CONTRACT SERVICES			8,073.36				
101-565-940.000	EQUIPMENT RENTALS			9,502.71	20,500.00	20,500.00		
101-565-971.000	CAPITAL OUTLAY			1,117.46	2,500.00	2,500.00		
UNCLASSIFIED				55,935.33	103,997.27	103,997.27		
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER				55,935.33	103,997.27	103,997.27		
Dept 751-PARKS AND RECREATION								
UNCLASSIFIED								
101-751-702.000	SALARIES & WAGES	18,001.00	18,001.00	7,682.29	7,596.45	7,596.45		
101-751-714.000	VILLAGE MEDICARE TAX			98.09	110.15	110.15		
101-751-715.000	VILLAGE SOC. SEC. TAX			419.98	470.98	470.98		
101-751-716.000	HOSPITALIZATION & DENTAL							
101-751-718.000	MERS PENSION							
101-751-740.000	MATERIALS & SUPPLIES	1,700.00	1,700.00	3,247.37	1,200.00	1,200.00		
101-751-802.000	CONTRACT SERVICES	5,135.00	5,135.00	459.00				
101-751-920.000	UTILITIES	350.00	350.00	42.47	51.00	51.00		
101-751-930.000	REPAIR/MAINTENANCE	1,500.00	1,500.00	191.25				
101-751-971.000	CAPITAL OUTLAY	2,990.00	2,990.00	3,047.98				
UNCLASSIFIED		29,676.00	29,676.00	15,188.43	9,428.58	9,428.58		
Totals for dept 751-PARKS AND RECREATION				29,676.00	29,676.00	15,188.43	9,428.58	9,428.58
Dept 865-PAYROLL								
UNCLASSIFIED								
101-865-714.000	VILLAGE MEDICARE TAX	2,400.00	2,400.00	203.45	174.00	174.00		
101-865-715.000	VILLAGE SOC. SEC. TAX	10,500.00	10,500.00	869.83	744.00	744.00		
101-865-716.000	HOSPITALIZATION & DENTAL	21,000.00	21,000.00	18,631.81	35,911.16	34,169.94		
101-865-718.000	MERS PENSION	13,000.00	13,000.00	10,332.83	10,383.58	10,383.58		
101-865-719.000	UNEMPLOYMENT	1,500.00	1,500.00	10,070.52	3,500.00	3,500.00		
101-865-720.000	WORKERS COMP	2,165.00	2,165.00	1,325.88	3,311.70	3,387.67		
101-865-721.000	LIFE/DISABILITY INSURANCE	4,600.00	4,600.00	3,783.18	2,515.15	2,515.15		
101-865-722.000	HEALTH COSTS - REIMBURSED	2,860.00	2,860.00	2,734.85	3,643.20	3,643.20		
101-865-723.000	WAGE GARNISHMENTS	50.00	50.00					
101-865-910.000	LIABILTY & PROPERTY INSURANCE	6,260.00	6,260.00	6,223.77	7,500.00	7,500.00		
101-865-911.000	BANK SERVICE CHARGES	750.00	750.00	560.40	630.00	630.00		
UNCLASSIFIED		65,085.00	65,085.00	54,736.52	68,312.79	66,647.54		
Totals for dept 865-PAYROLL				65,085.00	65,085.00	54,736.52	68,312.79	66,647.54
TOTAL APPROPRIATIONS		374,780.00	374,780.00	471,543.63	482,271.63	507,121.01		
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,850.02	13,850.02	(16,683.16)	42,535.53	20,686.15		

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
202-000-501.000	FEMA	1,000.00	1,000.00			
202-000-574.000	STATE SHARED REVENUE	66,000.00	66,000.00	57,021.50	57,600.00	57,600.00
202-000-580.000	TRANSFER - TAX RECEIVING	50,000.00	50,000.00	25,700.00	59,085.15	59,085.15
202-000-694.000	MISCELLANEOUS INCOME	1,000.00	1,000.00			
UNCLASSIFIED		118,000.00	118,000.00	82,721.50	116,685.15	116,685.15
Totals for dept 000-		118,000.00	118,000.00	82,721.50	116,685.15	116,685.15
TOTAL ESTIMATED REVENUES		118,000.00	118,000.00	82,721.50	116,685.15	116,685.15
APPROPRIATIONS						
Dept 463-ROUTINE MAINTENANCE						
UNCLASSIFIED						
202-463-702.000	SALARIES & WAGES	35,422.00	35,422.00	15,706.43	20,526.50	20,526.50
202-463-714.000	VILLAGE MEDICARE TAX			227.72	297.63	297.63
202-463-715.000	VILLAGE SOC. SEC. TAX	10,277.00	10,277.00	973.83	1,272.64	1,272.64
202-463-716.000	HOSPITALIZATION & DENTAL	14,961.00	14,961.00	976.00		
202-463-718.000	MERS PENSION					
202-463-720.000	WORKERS COMP			291.60		
202-463-801.000	PROFESSIONAL SERVICES	4,500.00	4,500.00	1,500.00	3,300.00	3,300.00
202-463-802.000	CONTRACT SERVICES	10,400.00	10,400.00	7,322.98	44,800.00	44,800.00
202-463-910.000	LIABILTY & PROPERTY INSURANCE	2,800.00	2,800.00			
202-463-930.000	REPAIR/MAINTENANCE	2,800.00	2,800.00	1,072.20	3,250.00	3,250.00
202-463-940.000	EQUIPMENT RENTALS	16,500.00	16,500.00	13,899.62	15,500.00	15,500.00
UNCLASSIFIED		97,660.00	97,660.00	41,970.38	88,946.77	88,946.77
Totals for dept 463-ROUTINE MAINTENANCE		97,660.00	97,660.00	41,970.38	88,946.77	88,946.77
Dept 473-BRIDGE						
UNCLASSIFIED						
202-473-930.000	REPAIR/MAINTENANCE				1,500.00	1,500.00
UNCLASSIFIED					1,500.00	1,500.00
Totals for dept 473-BRIDGE					1,500.00	1,500.00
Dept 474-TRAFFIC SERVICES						
UNCLASSIFIED						
202-474-702.000	SALARIES & WAGES	837.00	837.00	1,134.16	989.98	989.98
202-474-714.000	VILLAGE MEDICARE TAX			16.46	14.35	14.35
202-474-715.000	VILLAGE SOC. SEC. TAX			70.32	61.38	61.38
202-474-716.000	HOSPITALIZATION & DENTAL	105.00	105.00			
202-474-718.000	MERS PENSION					
202-474-740.000	MATERIALS & SUPPLIES			421.80	1,100.00	1,100.00
202-474-920.000	UTILITIES	950.00	950.00	213.52	260.00	260.00
202-474-930.000	REPAIR/MAINTENANCE	450.00	450.00	288.49	300.00	300.00
UNCLASSIFIED		2,342.00	2,342.00	2,144.75	2,725.71	2,725.71
Totals for dept 474-TRAFFIC SERVICES		2,342.00	2,342.00	2,144.75	2,725.71	2,725.71
Dept 478-WINTER						
UNCLASSIFIED						
202-478-702.000	SALARIES & WAGES	3,305.00	3,305.00	4,220.45	5,784.86	5,784.86
202-478-714.000	VILLAGE MEDICARE TAX			61.21	83.88	83.88
202-478-715.000	VILLAGE SOC. SEC. TAX	138.00	138.00	261.63	358.66	358.66
202-478-716.000	HOSPITALIZATION & DENTAL					
202-478-718.000	MERS PENSION					
202-478-740.000	MATERIALS & SUPPLIES	2,200.00	2,200.00	2,289.77	3,200.00	3,200.00
202-478-802.000	CONTRACT SERVICES	500.00	500.00			
202-478-930.000	REPAIR/MAINTENANCE	200.00	200.00		300.00	300.00
UNCLASSIFIED		6,343.00	6,343.00	6,833.06	9,727.40	9,727.40
Totals for dept 478-WINTER		6,343.00	6,343.00	6,833.06	9,727.40	9,727.40

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 482-STREET CONSTRUCTION						
UNCLASSIFIED						
202-482-702.000	SALARIES & WAGES	3,451.00	3,451.00			
202-482-714.000	VILLAGE MEDICARE TAX					
202-482-715.000	VILLAGE SOC. SEC. TAX					
202-482-740.000	MATERIALS & SUPPLIES	200.00	200.00			
202-482-801.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,050.00		
202-482-955.000	MISCELLANEOUS	200.00	200.00	22.50		
	UNCLASSIFIED	5,351.00	5,351.00	1,072.50		
Totals for dept 482-STREET CONSTRUCTION		5,351.00	5,351.00	1,072.50		
Dept 483-STREET ADMIN						
UNCLASSIFIED						
202-483-702.000	SALARIES & WAGES			119.88		
202-483-714.000	VILLAGE MEDICARE TAX			1.74		
202-483-715.000	VILLAGE SOC. SEC. TAX			7.44		
202-483-716.000	HOSPITALIZATION & DENTAL			9,969.88	9,140.01	7,733.64
202-483-718.000	MERS PENSION			4,750.04	1,468.93	1,468.93
202-483-720.000	WORKERS COMP			1,294.56	2,798.26	2,798.26
202-483-999.000	MISCELLANEOUS			(465.69)		
	UNCLASSIFIED			15,677.85	13,407.20	12,000.83
Totals for dept 483-STREET ADMIN				15,677.85	13,407.20	12,000.83
TOTAL APPROPRIATIONS		111,696.00	111,696.00	67,698.54	116,307.08	114,900.71
NET OF REVENUES/APPROPRIATIONS - FUND 202		6,304.00	6,304.00	15,022.96	378.07	1,784.44

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
203-000-574.000	STATE SHARED REVENUE	18,500.00	18,500.00	19,927.89	20,400.00	20,400.00
203-000-580.000	TRANSFER - TAX RECEIVING	84,000.00	84,000.00	44,110.00	81,593.77	81,593.77
203-000-664.000	INTEREST/DIVIDENDS	2,000.00	2,000.00	1,433.11	1,500.00	1,500.00
203-000-694.000	MISCELLANEOUS INCOME	350.00	350.00	0.01		
UNCLASSIFIED		104,850.00	104,850.00	65,471.01	103,493.77	103,493.77
Totals for dept 000-		104,850.00	104,850.00	65,471.01	103,493.77	103,493.77
TOTAL ESTIMATED REVENUES		104,850.00	104,850.00	65,471.01	103,493.77	103,493.77
APPROPRIATIONS						
Dept 463-ROUTINE MAINTENANCE						
UNCLASSIFIED						
203-463-702.000	SALARIES & WAGES	33,033.00	33,033.00	14,296.51	23,001.45	23,001.45
203-463-714.000	VILLAGE MEDICARE TAX			207.35	333.52	333.52
203-463-715.000	VILLAGE SOC. SEC. TAX	10,420.00	10,420.00	886.35	1,426.09	1,426.09
203-463-716.000	HOSPITALIZATION & DENTAL	14,961.00	14,961.00	976.00		
203-463-718.000	MERS PENSION					
203-463-720.000	WORKERS COMP			252.72		
203-463-801.000	PROFESSIONAL SERVICES	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00
203-463-802.000	CONTRACT SERVICES	15,600.00	15,600.00	12,386.44	34,440.00	34,440.00
203-463-910.000	LIABILTY & PROPERTY INSURANCE	2,500.00	2,500.00			
203-463-930.000	REPAIR/MAINTENANCE	1,900.00	1,900.00	1,141.98	2,450.00	2,450.00
203-463-940.000	EQUIPMENT RENTALS	15,000.00	15,000.00	12,267.06	13,665.00	13,665.00
UNCLASSIFIED		95,714.00	95,714.00	43,914.41	76,816.06	76,816.06
Totals for dept 463-ROUTINE MAINTENANCE		95,714.00	95,714.00	43,914.41	76,816.06	76,816.06
Dept 474-TRAFFIC SERVICES						
UNCLASSIFIED						
203-474-702.000	SALARIES & WAGES	254.00	254.00	577.12	494.99	494.99
203-474-714.000	VILLAGE MEDICARE TAX			8.37	7.18	7.18
203-474-715.000	VILLAGE SOC. SEC. TAX			35.78	30.69	30.69
203-474-716.000	HOSPITALIZATION & DENTAL	55.00	55.00			
203-474-718.000	MERS PENSION					
203-474-740.000	MATERIALS & SUPPLIES			520.20		
203-474-930.000	REPAIR/MAINTENANCE	850.00	850.00	342.02	825.00	825.00
UNCLASSIFIED		1,159.00	1,159.00	1,483.49	1,357.86	1,357.86
Totals for dept 474-TRAFFIC SERVICES		1,159.00	1,159.00	1,483.49	1,357.86	1,357.86
Dept 478-WINTER						
UNCLASSIFIED						
203-478-702.000	SALARIES & WAGES	3,451.00	3,451.00	3,404.03	5,784.86	5,784.86
203-478-714.000	VILLAGE MEDICARE TAX			49.36	83.88	83.88
203-478-715.000	VILLAGE SOC. SEC. TAX			211.01	358.66	358.66
203-478-716.000	HOSPITALIZATION & DENTAL	337.00	337.00			
203-478-718.000	MERS PENSION					
203-478-740.000	MATERIALS & SUPPLIES	1,400.00	1,400.00	2,597.22	2,160.00	2,160.00
203-478-930.000	REPAIR/MAINTENANCE	150.00	150.00		200.00	200.00
UNCLASSIFIED		5,338.00	5,338.00	6,261.62	8,587.40	8,587.40
Totals for dept 478-WINTER		5,338.00	5,338.00	6,261.62	8,587.40	8,587.40
Dept 482-STREET CONSTRUCTION						
UNCLASSIFIED						
203-482-702.000	SALARIES & WAGES					
203-482-801.000	PROFESSIONAL SERVICES	2,600.00	2,600.00	1,050.00		
203-482-955.000	MISCELLANEOUS			22.50		
UNCLASSIFIED		2,600.00	2,600.00	1,072.50		
Totals for dept 482-STREET CONSTRUCTION		2,600.00	2,600.00	1,072.50		

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 483-STREET ADMIN						
UNCLASSIFIED						
203-483-702.000	SALARIES & WAGES			119.88		
203-483-714.000	VILLAGE MEDICARE TAX			1.74		
203-483-715.000	VILLAGE SOC. SEC. TAX			7.44		
203-483-716.000	HOSPITALIZATION & DENTAL			9,969.88	12,749.60	11,410.20
203-483-718.000	MERS PENSION			5,029.45	2,342.50	2,342.50
203-483-720.000	WORKERS COMP			1,127.52	1,636.82	1,636.82
203-483-999.000	TRANSFER TO MISCELLANEOUS			(493.08)		
UNCLASSIFIED				15,762.83	16,728.92	15,389.52
Totals for dept 483-STREET ADMIN				15,762.83	16,728.92	15,389.52
TOTAL APPROPRIATIONS		104,811.00	104,811.00	68,494.85	103,490.24	102,150.84
NET OF REVENUES/APPROPRIATIONS - FUND 203		39.00	39.00	(3,023.84)	3.53	1,342.93

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 204 - STREET TAX RECEIVING						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
204-000-402.000	REAL PROP TAX - CURRENT	137,116.00	137,116.00	113,171.40	126,920.86	126,920.86
204-000-406.000	IN LIEU OF TAX			430.50		
204-000-410.000	PERSONAL TAX - CURRENT			11,700.91	13,758.06	13,758.06
204-000-411.000	REAL PROP TAX - DELINQUENT			12,332.30		
204-000-420.000	PERSONAL TAX - DELINQUENT			1.78		
204-000-445.000	INTEREST / PENALTIES - TAX	750.00	750.00	1,127.42	500.00	500.00
204-000-664.000	INTEREST/DIVIDENDS	500.00	500.00			
	UNCLASSIFIED	138,366.00	138,366.00	138,764.31	141,178.92	141,178.92
Totals for dept 000-		138,366.00	138,366.00	138,764.31	141,178.92	141,178.92
TOTAL ESTIMATED REVENUES		138,366.00	138,366.00	138,764.31	141,178.92	141,178.92
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
204-000-963.000	TAX REFUNDS			34.20		
	UNCLASSIFIED			34.20		
Totals for dept 000-				34.20		
Dept 483-STREET ADMIN						
UNCLASSIFIED						
204-483-740.000	MATERIALS & SUPPLIES					
204-483-932.000	EQUIPMENT MAINTENANCE/SUPPORT					
204-483-999.000	MISCELLANEOUS			218.77		
204-483-999.202	TRANSFER TO MAJOR STREETS			25,700.00	59,085.15	59,085.15
204-483-999.203	TRANSFER TO LOCAL STREETS			44,110.00	81,593.77	81,593.77
	UNCLASSIFIED			70,028.77	140,678.92	140,678.92
Totals for dept 483-STREET ADMIN				70,028.77	140,678.92	140,678.92
TOTAL APPROPRIATIONS				70,062.97	140,678.92	140,678.92
NET OF REVENUES/APPROPRIATIONS - FUND 204		138,366.00	138,366.00	68,701.34	500.00	500.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

UNCLASSIFIED

248-000-664.000	INTEREST/DIVIDENDS	-----	
	UNCLASSIFIED		

Totals for dept 000-

Dept 602-BACK TO THE BRICKS

UNCLASSIFIED

248-602-450.000	LICENSES & PERMITS		
248-602-539.000	STATE GRANTS		
248-602-674.000	CONTRIBUTIONS AND DONATIONS		300.00
248-602-694.000	MISCELLANEOUS INCOME	-----	
	UNCLASSIFIED		300.00

Totals for dept 602-BACK TO THE BRICKS 300.00

Dept 611-4TH OF JULY PARADE & FIREWORKS

UNCLASSIFIED

248-611-450.000	LICENSES & PERMITS		
248-611-539.000	STATE GRANTS		
248-611-674.000	CONTRIBUTIONS AND DONATIONS		
248-611-694.000	MISCELLANEOUS INCOME	-----	
	UNCLASSIFIED		

Totals for dept 611-4TH OF JULY PARADE & FIREWORKS

Dept 626-DOG DAYS OF SUMMER DOG PARADE

UNCLASSIFIED

248-626-450.000	LICENSES & PERMITS		
248-626-539.000	STATE GRANTS		
248-626-674.000	CONTRIBUTIONS AND DONATIONS		
248-626-694.000	MISCELLANEOUS INCOME	-----	
	UNCLASSIFIED		

Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE

Dept 631-PUMPKIN QUEST FALL FESTIVAL

UNCLASSIFIED

248-631-450.000	LICENSES & PERMITS		
248-631-539.000	STATE GRANTS		
248-631-674.000	CONTRIBUTIONS AND DONATIONS		
248-631-694.000	MISCELLANEOUS INCOME	-----	
	UNCLASSIFIED		

Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL

Dept 645-CHRISTMAS TREE LIGHTING & PARADE

UNCLASSIFIED

248-645-450.000	LICENSES & PERMITS		
248-645-539.000	STATE GRANTS		
248-645-674.000	CONTRIBUTIONS AND DONATIONS		
248-645-694.000	MISCELLANEOUS INCOME	-----	
	UNCLASSIFIED		

Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE

TOTAL ESTIMATED REVENUES 300.00

APPROPRIATIONS

Dept 602-BACK TO THE BRICKS

UNCLASSIFIED

248-602-730.000	OFFICE SUPPLIES		34.75
248-602-735.000	PRINTING & PUBLISHING		
248-602-740.000	MATERIALS & SUPPLIES		
248-602-881.000	COMMUNITY PROMOTION		
248-602-882.000	COMMUNITY DEVELOPMENT		
248-602-940.000	EQUIPMENT RENTALS		
248-602-955.000	MISCELLANEOUS	-----	
	UNCLASSIFIED		34.75

Totals for dept 602-BACK TO THE BRICKS 34.75

Dept 611-4TH OF JULY PARADE & FIREWORKS		
UNCLASSIFIED		
248-611-730.000	OFFICE SUPPLIES	34.75
248-611-735.000	PRINTING & PUBLISHING	
248-611-740.000	MATERIALS & SUPPLIES	
248-611-881.000	COMMUNITY PROMOTION	
248-611-882.000	COMMUNITY DEVELOPMENT	
248-611-940.000	EQUIPMENT RENTALS	
248-611-955.000	MISCELLANEOUS	
UNCLASSIFIED		34.75
Totals for dept 611-4TH OF JULY PARADE & FIREWORKS		34.75
Dept 626-DOG DAYS OF SUMMER DOG PARADE		
UNCLASSIFIED		
248-626-730.000	OFFICE SUPPLIES	34.75
248-626-735.000	PRINTING & PUBLISHING	
248-626-740.000	MATERIALS & SUPPLIES	
248-626-881.000	COMMUNITY PROMOTION	
248-626-882.000	COMMUNITY DEVELOPMENT	
248-626-940.000	EQUIPMENT RENTALS	
248-626-955.000	MISCELLANEOUS	
UNCLASSIFIED		34.75
Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE		34.75
Dept 631-PUMPKIN QUEST FALL FESTIVAL		
UNCLASSIFIED		
248-631-730.000	OFFICE SUPPLIES	34.75
248-631-735.000	PRINTING & PUBLISHING	
248-631-740.000	MATERIALS & SUPPLIES	
248-631-881.000	COMMUNITY PROMOTION	
248-631-882.000	COMMUNITY DEVELOPMENT	
248-631-940.000	EQUIPMENT RENTALS	
248-631-955.000	MISCELLANEOUS	
UNCLASSIFIED		34.75
Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL		34.75
Dept 645-CHRISTMAS TREE LIGHTING & PARADE		
UNCLASSIFIED		
248-645-730.000	OFFICE SUPPLIES	34.76
248-645-735.000	PRINTING & PUBLISHING	
248-645-740.000	MATERIALS & SUPPLIES	
248-645-881.000	COMMUNITY PROMOTION	
248-645-882.000	COMMUNITY DEVELOPMENT	
248-645-940.000	EQUIPMENT RENTALS	
248-645-955.000	MISCELLANEOUS	
UNCLASSIFIED		34.76
Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE		34.76
TOTAL APPROPRIATIONS		173.76
NET OF REVENUES/APPROPRIATIONS - FUND 248		126.24

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 249 - BUILDING INSPECTION FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
249-000-480.000	BUILDING PERMITS	3,800.00	3,800.00	3,515.00	4,000.00	4,000.00
249-000-481.000	ELECTRICAL PERMITS	1,550.00	1,550.00	1,800.00	2,000.00	2,000.00
249-000-664.000	INTEREST/DIVIDENDS	50.00	50.00	28.31	30.00	30.00
	UNCLASSIFIED	5,400.00	5,400.00	5,343.31	6,030.00	6,030.00
Totals for dept 000-		5,400.00	5,400.00	5,343.31	6,030.00	6,030.00
TOTAL ESTIMATED REVENUES		5,400.00	5,400.00	5,343.31	6,030.00	6,030.00
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
249-000-802.000	CONTRACT SERVICES	5,400.00	5,400.00	3,755.00	5,500.00	5,500.00
	UNCLASSIFIED	5,400.00	5,400.00	3,755.00	5,500.00	5,500.00
Totals for dept 000-		5,400.00	5,400.00	3,755.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS		5,400.00	5,400.00	3,755.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 249				1,588.31	530.00	530.00

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
401-000-664.000	INTEREST/DIVIDENDS	100.00	100.00	94.02	100.00	100.00
401-000-670.000	EQUIPMENT RENTAL	48,950.00	48,950.00	49,133.30	78,000.00	78,000.00
401-000-693.000	SALE OF EQUIP	5,000.00	5,000.00	5,525.00	6,000.00	6,000.00
401-000-694.000	MISCELLANEOUS INCOME			15.00		
UNCLASSIFIED		54,050.00	54,050.00	54,767.32	84,100.00	84,100.00
Totals for dept 000-		54,050.00	54,050.00	54,767.32	84,100.00	84,100.00
TOTAL ESTIMATED REVENUES		54,050.00	54,050.00	54,767.32	84,100.00	84,100.00
APPROPRIATIONS						
Dept 265-BUILDING AND GROUNDS						
UNCLASSIFIED						
401-265-802.000	CONTRACT SERVICES				28,500.00	28,500.00
401-265-960.000	URBAN FORESTRY					
401-265-971.000	CAPITAL OUTLAY					
UNCLASSIFIED					28,500.00	28,500.00
Totals for dept 265-BUILDING AND GROUNDS					28,500.00	28,500.00
Dept 269-MOTOR POOL						
UNCLASSIFIED						
401-269-702.000	SALARIES & WAGES	2,821.00	2,821.00	2,333.55		
401-269-714.000	VILLAGE MEDICARE TAX			33.81		
401-269-715.000	VILLAGE SOC. SEC. TAX	514.00	514.00	144.66		
401-269-716.000	HOSPITALIZATION & DENTAL			10,945.86		
401-269-718.000	MERS PENSION			279.41		
401-269-720.000	WORKERS COMP			9.72		
401-269-740.000	MATERIALS & SUPPLIES	9,000.00	9,000.00	13,043.53	8,000.00	8,000.00
401-269-801.000	PROFESSIONAL SERVICES			2,550.00		
401-269-802.000	CONTRACT SERVICES					
401-269-910.000	LIABILTY & PROPERTY INSURANCE	2,750.00	2,750.00	2,667.33	2,700.00	2,700.00
401-269-930.000	REPAIR/MAINTENANCE	33,800.00	33,800.00	12,694.47	9,800.00	5,800.00
401-269-955.000	MISCELLANEOUS	450.00	450.00	(27.39)		
401-269-961.000	SALE OF EQUIP - COMMISSION FEE			414.38		
401-269-971.000	CAPITAL OUTLAY			34,505.00	61,600.00	39,000.00
UNCLASSIFIED		49,335.00	49,335.00	79,594.33	82,100.00	55,500.00
Totals for dept 269-MOTOR POOL		49,335.00	49,335.00	79,594.33	82,100.00	55,500.00
Dept 751-PARKS AND RECREATION						
UNCLASSIFIED						
401-751-930.000	REPAIR/MAINTENANCE				550.00	550.00
401-751-971.000	CAPITAL OUTLAY					6,200.00
UNCLASSIFIED					550.00	6,750.00
Totals for dept 751-PARKS AND RECREATION					550.00	6,750.00
Dept 865-PAYROLL						
UNCLASSIFIED						
401-865-716.000	HOSPITALIZATION & DENTAL					
401-865-718.000	MERS PENSION					
UNCLASSIFIED						
Totals for dept 865-PAYROLL						
TOTAL APPROPRIATIONS		49,335.00	49,335.00	79,594.33	111,150.00	90,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		4,715.00	4,715.00	(24,827.01)	(27,050.00)	(6,650.00)

Fund 565 - O & M AGREEMENT FOR CLARKLAKE WASTEWATER

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
APPROPRIATIONS						
Dept 536-WATER AND/OR SEWER SYSTEMS						
UNCLASSIFIED						
565-536-702.000	SALARIES & WAGES					
565-536-714.000	VILLAGE MEDICARE TAX					
565-536-715.000	VILLAGE SOC. SEC. TAX					
565-536-716.000	HOSPITALIZATION & DENTAL					
565-536-718.000	MERS PENSION					
565-536-940.000	EQUIPMENT RENTALS					
	UNCLASSIFIED					
Totals for dept 536-WATER AND/OR SEWER SYSTEMS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 565						

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
590-000-401.000	REAL PROP TAX - CURRENT	134,725.24	134,725.24	107,090.71	123,274.71	123,274.71
590-000-406.000	IN LIEU OF TAX			418.06		
590-000-410.000	PERSONAL TAX - CURRENT			11,364.49	13,362.82	13,362.82
590-000-411.000	REAL PROP TAX - DELINQUENT			12,975.17		
590-000-420.000	PERSONAL TAX - DELINQUENT			1.73		
590-000-445.000	INTEREST / PENALTIES - TAX	600.00	600.00	1,104.83	425.00	425.00
590-000-626.000	CHARGES FOR SERVICES	280,000.00	280,000.00	256,391.73	375,777.00	375,777.00
590-000-640.000	CONNECTION FEES	1,000.00	1,000.00			
590-000-645.000	SCRAP METAL SALES			118.44		
590-000-651.000	LATE PAYMENT PENALTIES	2,000.00	2,000.00	2,936.96	3,000.00	3,000.00
590-000-664.000	INTEREST/DIVIDENDS	3,450.00	3,450.00	1,432.91	1,550.00	1,550.00
590-000-693.000	SALE OF EQUIP			85.00		
590-000-694.000	MISCELLANEOUS INCOME	100.00	100.00	10.00		
UNCLASSIFIED		421,875.24	421,875.24	393,930.03	517,389.53	517,389.53
Totals for dept 000-		421,875.24	421,875.24	393,930.03	517,389.53	517,389.53
TOTAL ESTIMATED REVENUES		421,875.24	421,875.24	393,930.03	517,389.53	517,389.53
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
590-000-961.000	SALE OF EQUIP - COMMISSION FEE			6.38		
590-000-963.000	TAX REFUNDS					
UNCLASSIFIED				6.38		
Totals for dept 000-				6.38		
Dept 536-WATER AND/OR SEWER SYSTEMS						
UNCLASSIFIED						
590-536-702.000	SALARIES & WAGES	19,747.00	19,747.00	12,356.37	13,982.78	13,982.78
590-536-714.000	VILLAGE MEDICARE TAX			179.20	202.75	202.75
590-536-715.000	VILLAGE SOC. SEC. TAX	5,954.00	5,954.00	766.24	866.93	866.93
590-536-716.000	HOSPITALIZATION & DENTAL	10,687.00	10,687.00	7,723.25	5,701.65	4,697.10
590-536-718.000	MERS PENSION			3,625.43	1,421.23	1,421.23
590-536-720.000	WORKERS COMP			122.40	296.43	296.43
590-536-740.000	MATERIALS & SUPPLIES	2,800.00	2,800.00	3,478.01	2,900.00	2,900.00
590-536-745.000	TREATMENT FEES	165,000.00	165,000.00	143,962.01	240,000.00	240,000.00
590-536-746.000	TRANSMISSION FEES	45,000.00	45,000.00	30,633.87	35,800.00	35,800.00
590-536-781.000	DEPRECIATION	44,500.00	44,500.00		43,976.00	43,976.00
590-536-801.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	2,775.00		
590-536-802.000	CONTRACT SERVICES	14,150.00	14,150.00	43,211.20	36,950.00	36,950.00
590-536-804.000	MEMBERSHIPS				1,000.00	1,000.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	1,600.00	1,600.00			
590-536-808.000	REGIONAL AUTHORITY	1,400.00	1,400.00			
590-536-850.000	TELEPHONE	1,000.00	1,000.00	695.33	690.00	
590-536-910.000	LIABILTY & PROPERTY INSURANCE	200.00	200.00	197.58	200.00	200.00
590-536-920.000	UTILITIES	9,000.00	9,000.00	8,182.42	8,800.00	8,800.00
590-536-930.000	REPAIR/MAINTENANCE	5,100.00	5,100.00	2,342.79	8,100.00	8,100.00
590-536-940.000	Rentals	2,950.00	2,950.00	1,770.37	2,100.00	2,100.00
590-536-955.000	MISCELLANEOUS			(574.86)		
590-536-963.000	TAX REFUNDS	1,125.00	1,125.00	33.21		
590-536-965.000	REFUNDS	500.00	500.00			
590-536-971.000	CAPITAL OUTLAY			200.00	10,200.00	10,200.00
590-536-980.000	BOND ISSUE COSTS					
590-536-991.000	BOND - 2 PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
590-536-996.000	BOND - 2 INTEREST	40,125.00	40,125.00	40,125.00	37,625.00	37,625.00
590-536-997.000	JKSN CO SERVICE FEE	300.00	300.00	300.00	300.00	300.00
UNCLASSIFIED		472,638.00	472,638.00	402,104.82	551,112.77	549,418.22
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		472,638.00	472,638.00	402,104.82	551,112.77	549,418.22

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 537-WATER/SEWER ADMINISTRATION						
UNCLASSIFIED						
590-537-702.000	SALARIES & WAGES			3,607.60	6,876.79	6,876.79
590-537-714.000	VILLAGE MEDICARE TAX			52.40	99.71	99.71
590-537-715.000	VILLAGE SOC. SEC. TAX			223.73	426.36	426.36
590-537-716.000	HOSPITALIZATION & DENTAL				494.99	184.44
590-537-718.000	MERS PENSION				39.60	39.60
590-537-720.000	WORKERS COMP				145.79	145.79
	UNCLASSIFIED			3,883.73	8,083.24	7,772.69
Totals for dept 537-WATER/SEWER ADMINISTRATION				3,883.73	8,083.24	7,772.69
TOTAL APPROPRIATIONS		472,638.00	472,638.00	405,994.93	559,196.01	557,190.91
NET OF REVENUES/APPROPRIATIONS - FUND 590		(50,762.76)	(50,762.76)	(12,064.90)	(41,806.48)	(39,801.38)

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
591-000-626.000	CHARGES FOR SERVICES	255,000.00	255,000.00	205,890.91	240,000.00	240,000.00
591-000-627.000	HYDRANT RENTAL	6,000.00	6,000.00	6,000.00		
591-000-640.000	CONNECTION FEES	2,000.00	2,000.00			
591-000-642.000	RECYCLING INCOME					
591-000-643.000	HYDRANTS, METERS, ETC.	1,250.00	1,250.00	25.00		
591-000-645.000	SCRAP METAL SALES	100.00	100.00	78.96	100.00	100.00
591-000-651.000	LATE PAYMENT PENALTIES			2,059.90	2,000.00	2,000.00
591-000-655.000	FINES / FORFEITURES	2,000.00	2,000.00	223.65		
591-000-664.000	INTEREST/DIVIDENDS	6,000.00	6,000.00	1,531.76	1,700.00	1,700.00
591-000-693.000	SALE OF EQUIP			1,080.00		
591-000-694.000	MISCELLANEOUS INCOME	450.00	450.00			
	UNCLASSIFIED	272,800.00	272,800.00	216,890.18	243,800.00	243,800.00
Totals for dept 000-		272,800.00	272,800.00	216,890.18	243,800.00	243,800.00
TOTAL ESTIMATED REVENUES		272,800.00	272,800.00	216,890.18	243,800.00	243,800.00
APPROPRIATIONS						
Dept 269-MOTOR POOL						
UNCLASSIFIED						
591-269-961.000	SALE OF EQUIP - COMMISSION FEE			6.00		
	UNCLASSIFIED			6.00		
Totals for dept 269-MOTOR POOL				6.00		
Dept 536-WATER AND/OR SEWER SYSTEMS						
UNCLASSIFIED						
591-536-702.000	SALARIES & WAGES	30,208.00	30,208.00	18,765.10	22,106.85	22,106.85
591-536-714.000	VILLAGE MEDICARE TAX			272.05	320.55	320.55
591-536-715.000	VILLAGE SOC. SEC. TAX	6,420.00	6,420.00	1,163.44	1,370.62	1,370.62
591-536-716.000	HOSPITALIZATION & DENTAL	14,961.00	14,961.00	10,945.89	9,240.90	8,236.35
591-536-718.000	MERS PENSION			2,794.21	1,768.55	1,768.55
591-536-720.000	WORKERS COMP			723.60	707.42	707.42
591-536-735.000	PRINTING & PUBLISHING					
591-536-740.000	MATERIALS & SUPPLIES	5,150.00	5,150.00	3,880.78	3,900.00	3,900.00
591-536-781.000	DEPRECIATION	73,000.00	73,000.00		89,500.00	89,500.00
591-536-801.000	PROFESSIONAL SERVICES	12,275.00	12,275.00	2,936.00	2,900.00	2,900.00
591-536-802.000	CONTRACT SERVICES	3,460.00	3,460.00	3,042.50	23,880.00	23,880.00
591-536-804.000	MEMBERSHIPS	750.00	750.00	493.00	555.00	555.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	1,500.00	1,500.00	1,320.00	1,500.00	1,500.00
591-536-809.000	MDESTATE MD/MEDQ FEES	1,500.00	1,500.00	1,230.91	1,500.00	1,500.00
591-536-850.000	TELEPHONE	600.00	600.00	625.83	650.00	
591-536-900.000	PRINTING AND PUBLISHING	800.00	800.00	1,045.50		
591-536-910.000	LIABILITY & PROPERTY INSURANCE	1,500.00	1,500.00	790.32	800.00	800.00
591-536-920.000	UTILITIES	13,500.00	13,500.00	11,848.03	13,000.00	13,000.00
591-536-930.000	REPAIR/MAINTENANCE	7,000.00	7,000.00	23,364.16	6,740.00	5,444.00
591-536-936.000	HYDRANTS, METERS, ETC.	5,000.00	5,000.00	2,108.90	3,200.00	3,200.00
591-536-940.000	EQUIPMENT RENTALS	4,500.00	4,500.00	2,917.43	1,000.00	1,000.00
591-536-955.000	MISCELLANEOUS	1,000.00	1,000.00	(268.24)		
591-536-957.000	CONFERENCES	2,515.00	2,515.00	1,844.06	2,500.00	2,500.00
591-536-961.000	SALE OF EQUIP - COMMISSION FEE			75.00		
591-536-965.000	REFUNDS	250.00	250.00			
591-536-971.000	CAPITAL OUTLAY	16,500.00	16,500.00	1,892.75	1,900.00	1,900.00
591-536-972.000	WATER PROJECT - CONSTRUCTION					
591-536-980.000	BOND ISSUE COSTS					
591-536-992.000	DWRF BOND - PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
591-536-992.001	DWRF 2 - PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
591-536-993.000	1993 B BOND - PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
591-536-997.000	DWRF BOND - INTEREST	27,253.00	27,253.00	27,253.13	27,253.13	27,253.13
591-536-997.001	DWRF 2 - INTEREST	5,858.00	5,858.00	5,857.88	5,857.88	5,857.88
591-536-998.000	1993 B BOND - INTEREST	2,825.00	2,825.00	2,825.00	2,625.00	2,625.00
	UNCLASSIFIED	338,325.00	338,325.00	229,747.23	324,775.90	321,825.35
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		338,325.00	338,325.00	229,747.23	324,775.90	321,825.35

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
Dept 537-WATER/SEWER ADMINISTRATION						
UNCLASSIFIED						
591-537-702.000	SALARIES & WAGES			3,435.56	9,605.78	9,605.78
591-537-714.000	VILLAGE MEDICARE TAX			49.76	139.28	139.28
591-537-715.000	VILLAGE SOC. SEC. TAX			212.99	595.56	595.56
591-537-716.000	HOSPITALIZATION & DENTAL					368.88
591-537-718.000	MERS PENSION					79.20
591-537-720.000	WORKERS COMP				39.38	39.38
	UNCLASSIFIED			3,698.31	10,380.00	10,828.08
Totals for dept 537-WATER/SEWER ADMINISTRATION				3,698.31	10,380.00	10,828.08
TOTAL APPROPRIATIONS		338,325.00	338,325.00	233,451.54	335,155.90	332,653.43
NET OF REVENUES/APPROPRIATIONS - FUND 591		(65,525.00)	(65,525.00)	(16,561.36)	(91,355.90)	(88,853.43)

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET	10-11 ACTIVITY THRU 05/31/11	11-12 REQUESTED BUDGET	11-12 APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,503,971.26	1,503,971.26	1,413,048.13	1,737,484.53	1,740,484.53
	APPROPRIATIONS - ALL FUNDS	1,456,985.00	1,456,985.00	1,400,769.55	1,853,749.78	1,850,945.82
	NET OF REVENUES/APPROPRIATIONS - ALL F	46,986.26	46,986.26	12,278.58	(116,265.25)	(110,461.29)